

Federal Bridge Program - Apportionment Summary as of 05/31/2001

**Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 113**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		113 Total Balance	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			450,147	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	131,519	131,519	0
		Balance Current Year	131,519	131,519	0
		BEN Total Balance	-3,043,127	131,519	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,147,626	2,147,626	0
		Balance Current Year	2,147,626	2,147,626	0
		BMS Total Balance	-217,554,871	2,147,626	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0
		BPT Total Balance	-10,612,419	42,511	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	76,087	76,087	0
		Balance Current Year	76,087	76,087	0
		BRP Total Balance	-11,743,983	76,087	0

Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data		Current Year Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
		BVS Total Balance	-15,676,129	-247,291	0

33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-6,167,600	2,150,454	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Bridge Seismic Retrofit (Mandatory) BMG

Prior Year Data

Prior Years	Obligation	-8,429,404		0
Balance Prior Years		-8,429,404	0	0

Current Year Data

Current Year	Obligation	-1,230,346	-1,230,346	0
Balance Current Year		-1,230,346	-1,230,346	0
BMG Total Balance		-9,659,750	-1,230,346	0

Bridge Painting BMM

Prior Year Data

Prior Years	Obligation	-715,314		0
Balance Prior Years		-715,314	0	0

Current Year Data

Current Year	Obligation	-107,679	-107,679	0
Balance Current Year		-107,679	-107,679	0
BMM Total Balance		-822,993	-107,679	0

Special Bridge Replacement BMN

Prior Year Data

Prior Years	Obligation	-2,113,544		0
Balance Prior Years		-2,113,544	0	0

Current Year Data

Current Year	Obligation	-44,265	-44,265	0
Balance Current Year		-44,265	-44,265	0
BMN Total Balance		-2,157,809	-44,265	0

Special Bridge Rehabilitation BMO

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
BMO Total Balance		0	0	0

Bridge Rail Replacement BRL

Prior Year Data

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
		Current Year Obligation	-3,269,487	-3,269,487	0
		Balance Current Year	-3,269,487	-3,269,487	0
		BRL Total Balance	-9,533,445	-3,269,487	0

Bridge Seismic Retrofit (Mandatory) QAW

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		QAW Total Balance	0	0	0

Bridge Rail Replacement QAY

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0

Bridge Painting QAZ

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		QAZ Total Balance	-80,835	114,433	0

Bridge Federal-Aid Program-Q24	Balance:	-23,467,605	-4,537,344	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	224,274	224,274	0
		Balance Current Year	224,274	224,274	0
		114 Total Balance	3,116,347	224,274	0

Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	112,795	112,795	0
		Balance Current Year	112,795	112,795	0
		117 Total Balance	2,392,404	112,795	0

On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,613,928	1,613,928	0
		Balance Current Year	1,613,928	1,613,928	0
		118 Total Balance	4,203,655	1,613,928	0

Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
BMB Total Balance	-1,882,910	30,030	0

Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-36,838,418	-36,838,418	0
Balance Current Year	-36,838,418	-36,838,418	0
BMD Total Balance	-68,438,129	-36,838,418	0

Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-6,972,076	-6,972,076	0
Balance Current Year	-6,972,076	-6,972,076	0
BME Total Balance	-12,575,349	-6,972,076	0

Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF Total Balance			-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data		Prior Years Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data		Current Year Obligation	426,903	426,903	0
		Balance Current Year	426,903	426,903	0
BMQ Total Balance			-2,420,244	426,903	0
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data		Prior Years Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data		Current Year Obligation	-4,846,297	-4,846,297	0
		Balance Current Year	-4,846,297	-4,846,297	0
BMT Total Balance			-6,156,205	-4,846,297	0
HBRR Seismic Retrofit BVT					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
BVT Total Balance			-330,760	0	0
HBRR Seismic Retrofit BVV					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
BVV Total Balance			-352,424	0	0
HBRR Seismic Retrofit BVW					
Current Year Data		Current Year Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 05/31/2001

Bridge Federal-Aid Program
HBRR Seismic Retrofit BVW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BVW Total Balance			-60,000	-60,000	0
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-73,212,834	-73,212,834	0
		Balance Current Year	-73,212,834	-73,212,834	0
		Q10 Total Balance	117,703,005	-73,212,834	0
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	10,560,119	10,560,119	0
		Balance Current Year	10,560,119	10,560,119	0
		Q11 Total Balance	97,866,330	10,560,119	0
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
		Balance Prior Years	73,501,017	0	0
Current Year Data					
	Current Year	Obligation	-3,454,162	-3,454,162	0
		Balance Current Year	-3,454,162	-3,454,162	0
		Q12 Total Balance	70,046,855	-3,454,162	0
Bridge Federal-Aid Program Balance:			202,912,575	-112,415,737	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 05/31/2001

Bridge Federal-Aid Program
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

				OA Amnt	
		Statewide Balances:		-114,715,793	
		Statewide Loans:		0	
		As of 05/31/2001			